Page 1 of 20 NVB 3001 (Effective 1/21) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: 24-50792 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone else has filed a proof of interest relating to RECEIVED your interest. Attach copy of statement AND FILED giving particulars. Check box if you have never received DEC - 9 2024 any notices from the bankruptcy court or the Debtors in this case. U.S. BANKRUPTCY COURT ☐ Check box if this address differs from MARY A. SCHOTT, CLERK Telephone Number: 498-2196 the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: Equity Interest asserted in this Proof of Interes Total amount of member interest: Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Interest is based on anything else and describe that interest: Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary, Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 8. Interest. 9. Signature: Check the appropriate box. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Address and telephone number (if different from notice Company: address above):



Statement Period:

01/01/2024 - 01/31/2024

Account Name:

BOBBY BLAKE JOHNSON

Account Number:

5NX15171

Account Type:

CASH

Account Address:

512 Longleaf Dr East BROOKELAND .TX,75931

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Market Val	ue of Securities in Your Market Va	lue of Securities in Long Market V	lue of Securities in Short Market Va	lue of Fully-Paid Securities	Collateral Loan Portfolio Market	
A series	Balance	Account	Account	Account	Loaned	Value Value Value	:
Opening	7.56	1,628.22	1,628,22	0.00	0.00	0.00 0.00 1,635.78	
Closing	4.25	1,245.34	1,245.34	0.00	0.00	0.00 0.00 1,249.59	

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the stafement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC.

Happy investing with Webull!

OFFICE SERVING YOU

1 (888) 828-0618

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
customerservices@webull.us

YOUR CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance Total
Opening	7.56	0:00 7.56
Closing	4.25	0.00 4.25

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

Opening Cash	
Deposits 600.0	ο,
Withdrawals 0.0	
Trades (Sold)	
Trades (Bought)	
, O.O.	
Tax	
D.ividends	
Interest 0.0	٦.
Others 0.00	
Closing Cash 4.2	5.
Closing Cash (Settled)	5 ⁱ

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	01/22/2024	01/24/2024	В	2125,00	0.0732	-155.55	0.00;	-155.55	
MMAT -59134N104 META MATERIALS INC	01/22/2024	01/24/2024	В	1000.00	0.0732	-73.20	0.00	-73.20	
MMAT -59134N104 META MATERIALS INC	01/22/2024	01/24/2024	В	1000.00	0.0732	-73.20	0.00	-73.20	
MMAT -59134N104 META MATERIALS INC	01/17/2024	01/19/2024	В	1750.00	0.0796	-139.36	0.00	-139.36	
MMAT -59134N104 META MATERIALS INC	01/17/2024	01/19/2024	В	1000.00	0.0821	-82.10	0.00	-82.10	and the second s
MMAT -59134N104 META MATERIALS INC	01/17/2024	01/19/2024	В	1000.00	0.0799	-79.90	0.00	-79.90	1

OPEN POSITIONS

Case 24-50792-hlb Doc 426 Entered 12/09/24 15:48:41 Page 4 of 20

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N302	326	1	3.82	1,245.32
	The second secon		And the second of the second o	and the transfer of the second design of the second	The second to be about the second sec
MMTLPWB	US8AQ9903	694	1	0.0000	. 0.00

ACCOUNT ACTIVITY

Date	Transaction Cu	rrency Symbol	Cusip	Quantity	Amount	Description	Status
01/17/2024	Deposit	USD		1	300.00 _/	ACH Deposit - 5NX15171 300	POST
01/19/2024	Deposit	USD			300:00;	ACH Deposit - 5NX15171 300	POST
01/29/2024	Corporate Action	MMAT	59134N104	-32544	META MAT	ERIALS INC - Reverse Split @100:1 - into 59134N302	
01/29/2024	Corporate Action	MMAT	59134N302	326	META MATE	RIALS INC — Reverse Split @100:1 — Result of Reverse Split	

NOTES

KEY DEFINITIONS AND TERMS

- 1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2. Accrued interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier (Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8. Webuilt does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended frading hours).
- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
- 17. Portfolio Market Value, The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
- 18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

IMPORTANT INFORMATION

- 1. Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker.
- 2. If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting customerservices@webull.us.
- 3. If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request.



Statement Period:

12/01/2023 - 12/31/2023

Account Name:

BOBBY BLAKE JOHNSON

Account Number:

5NX15171

Account Type:

CASH

Account Address:

512 Longleaf Dr East BROOKELAND ,TX,75931

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities Market Value in Long Account	ue of Securities in Market Short Account		teral Loan Portfolio alue Value Market Value
Opening	4.56	1,911.38	1,911.38	0.00	0.00	0.00 0.00 1,915.94
Closing	7.56	1,628.22	1,628.22	0.00	0.00	0.00; 0.00 1,635.78;

CASH BALANCE DETAIL

A second	SIPC Cash Balance	FDIC Cash Balance Total
Opening	4.56	0.00 4,56
Closing	7.56	0.00 7.56

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	4.56
Deposits	300.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-297.00
Fee/Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	7.56
Closing Cash (Settled)	7.56
்கே நக்கியார்க்கு நிறித்து காற்கார் முழ் முறியார்கள் குறு முறியார்கள் காற்கள் முறியார்கள் காற்கள் முறியார்கள் முறியார்கள் காற்கள் முறியார்கள் காற்கள் முறியார்கள் காற்கள் முறியார்கள் காற்கள் காற்கள் காற்கள் முறியார்கள் காற்கள்	Mark to a supplied

SECURITIES TRADING ACTIVITY

Currency: USD ,

Symbol & Name		Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	• • •	12/11/2023	12/13/2023	В	4400.00	0.0675	-297.00	0.00	-297.00	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N104	24669	1.	0.0660	1,628.15
MMTLPWB	US8AQ9903	694	1.	0.0000	0.00
No. of the second secon	4	1	1.	0.0700	0.07

ACCOUNT ACTIVITY

Date	Transaction Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023	1 .		4.0000-02	-1		Into 400	- Terr
12/04/2023	Corporate Atom		-	1	: •		
12/11/2023	Deposit USD	a nome montempera a si		3	300.00	ACH Deposit - 5NX15171 300	POST

NOTES

KEY DEFINITIONS AND TERMS

- 1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier (Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8. Webuilt does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).

Case 24-50792-hlb Doc 426 Entered 12/09/24 15:48:41 Page 8 of 20

:

機関の

· ·	
1	



Statement Period:

10/01/2024 - 10/31/2024

Account Name:

BOBBY BLAKE JOHNSON

Account Number:

5NX15171

Account Type:
Account Address:

512 Longleaf Dr East BROOKELAND ,TX,75931

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy, information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
support@webull.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

			Current Mor	nth: Oct 31,2024		
Assets Held in Webull Account			Long	Short	Total	Change
SIPC Cash Balance	1	7.62	낚		7.65	+0.03
Stock		129.09	31.38	0.00,	31.38	-97.71
Bonds	1	0.00	0.00	0.00	0.00	+0.00
Options	l .	0.00	0.00	0.00	0.00	+0.00
Mutual Funds		0.00	0.00	0.00	0.00	+0.00
Securities Lent		0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webull Account						
FDIC Cash Balance		0.00		and the state of t	0.00	+0.00
Collateral Value	Separate and a second of ma	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	Name and the same of the same	136.71	31.38	0.00	39.03	-97.68

CASH BALANCE DETAIL

		SIPC Cash Balance		FDIC Cash Balance	Total
Opening		7.62		0.00	7.62
and the proportion of the property of	ogs - ogsår for get at det mages - ogsår til get det detterbet. Ander er til et til garde til	and the second of the contract of the second	and the common property of the particle of the second property of the common of the co	the common terms of the control of t	one is a read
Closing	•	7.65		0.00	7.65

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	7.62
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
;Trades (Bought)	0.00
Fee	0.00
-Tax	0.00
Commission	0.00
Dividends	0.00
Interest	0.03
Others	0.00
Closing Cash	7.65
Closing Cash (Settled)	7.65
- The Continue of the property of the contract of the property of the contract of the property of the contract of the property	ali, eren yanan da

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity Multi	Closing Price	Amount
	g and according to the property of the control of t	gradient was a service of the control of the contro	and the second of the second o	
And the second s	and the control of th	The second secon	anterior compression of the contract of the co	and the same of th
MMATQ	59134N302	326 1	0.0710	23.15

ACCOUNT ACTIVITY

Date	Transaction Currency.	Account Type	Symbol	Cusip	Quantity	Amount	Description
10/01/2024	FPSL	CASH	К ТТ	68911H207	-3		FPSL Allocation; 3 shares KITT, Loaned to Apex
10/02/2024	FPSL	CASH	ķiт,	63911H207	-2		FPSL Allo ation: 2 shares KtTT, Loaned to Apex
10/03/2024	FPSL	CASH	KIT	63911H207	1		FPSL Allocators 1 shares KITT, Returned by Apex
10/04/2024	FPSL	CASH	KIT	639 1H207	4		FPSL Allocation: shares KITT, Returned by Apex
10/07/2024	FPSL	CASH	КП	63911H207	-2	1	FPSL Allocation: 2 shares KITT, Loaned to Apex
10/08/2024	FPSL;	CASH	КІТ	6391 H207	-3		FPSL Allocation: 3 shares KITT, Loaned to Apex.
10/09/2024	FPSL	CASH	KIT	63911H207	5		FPSL Allocation: 5 shares KNT, Returned by Apex
10/10/2024	FPSL	CASH	КІТ	639111/207	-1:		FPSL Allocation: 1 shares KI N. Loaned to Apex.
10/11/2024	FPSL	CASH	КІТ	63911H207	-1		FPSL Allocation: 1 shares KITT, is aned to Apex
10/11/2024	Fee Income from FPSL USD	CASH				0.03	FULLY-PAID SECURITIES LENDING
10/15/2024	FPSL	CASH	KIT	63911H207	-1,	1	FPSL Allocation: 1 shares KITT, Loaned to Apex
10/16/2024	FPSL	CASH	KITT.	63911H207	3	a promoted and the control of the co	FPSL Allocation: 3 shares KITT, Returned by Cex

ACCRUED BALANCES

CURRENCY:USD

Interest Type	Description
ACCRUED BALANCES	0.02
FULLY PAID S	SECURITIES LENDING FEE INCOME 0.02

FULLY-PAID SECURITIES LENDING ACTIVITY

PAGE 1 OF 9

ACCOUNT NUMBER

Z

5NX-15171-18 RR WEA

BOBBY BLAKE JOHNSON

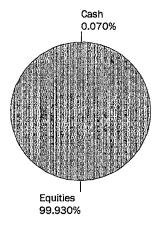
Your Registered Representative WEBULL FINANCIAL LLC- HOUSE

(917) 725-2448

BOBBY BLAKE JOHNSON 230 LONGLEAF DR BROOKELAND TX 75931

a	ACCOUNT SUMMARY		
Z		OPENING BALANCE	CLOSING BALANCE
~	Cash account	\$3.16	\$11.73
-	NET ACCOUNT BALANCE	3.16	11.73
	Securities	32,428.56	16,746.81
	TOTAL PRICED PORTFOLIO	32,428.56	16,746.81
	Total Equity Holdings	\$32,431.72	\$16,758.54

-PORTFOLIO-EQUITY-ALLOCATION-



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

PAGE 2 OF 9

ACCOUNT NUMBER

5NX-15171-18 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

BOBBY BLAKE JOHNSON

PORTFOLIO SUMMARY	:		,		1	1			7
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST, ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
CONTROL STORM		С					N/A		.2400
and the second		С					N/A		
META MATLS INC® COMMON STOCK	*:MMAT **	С	14,013	1.19	16,675.47	26,624.70	-37		99.504
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	С	694	Not Available			N/A		N/A
Total Equities					\$16,746.81				99.930%
Total Cash (Net Portfolio Balance)		·			\$11.73			·	0.070%
TOTAL PRICED PORTFOLIO				:	\$16,758.54				

ACCOUNT A	CTIVITY	1	; ;	 	<u>,</u>	*	1	
TRANSACTION	DATE	ACCOUN TYPE	T DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	. TRANSACT	IONS						
BOUGHT	12/21/22	С	COMMON STOCK	750	\$0.1219	\$91.43		
Total Ruy /	Sell Transact	ione		 		\$91.43		

PAGE 3 OF 9

ACCOUNT NUMBER 5NX-15171-18 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

BOBBY BLAKE JOHNSON

Z

9

S

		ACCOUN		QUANTITY	PRICE	DEBIT CREDIT
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEDIT CREDIT
FUNDS PAR	D AND REC	EIVED				
ACH	12/19/22	С	ACH DEPOSIT SEN(20221219226129)			\$100.00
Total Funds	Paid And Red	elved				\$100.00
MISCELLAI	NEOUS TRAI	SACTI	ONS			
NAME CHG	12/13/22	С	META MATLS	694		
			PREFERRED STOCK CONTRA CUSIP STOCK MERGER @ 1:1			
			FROM 59134N203 TO 591994371 RESULT OF NAME CHANGE CUSIP: 591994371			
NAME CHG	12/13/22	С	META MATLS INC PFD SER A STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 CUSIP: 59134N203	-694		
MEV	12/19/22	С	CONTROL TILLIANS CONTROL TILL ST. L.			
May or arr	12/19/22	С	C			



Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

December 1, 2021 - December 31, 2021

PAGE 1 OF 11

ACCOUNT NUMBER

Z

5NX-15171-18 RR WEA

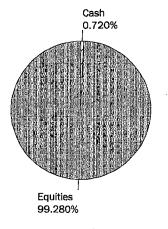
BOBBY BLAKE JOHNSON

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE (917) 725-2448

BOBBY BLAKE JOHNSON 230 LONGLEAF DR BROOKELAND TX 75931

	ACCOUNT SUMMARY		; , , (
		OPENING BALANCE	CLOSING BALANCE
•	Cash account	\$175.45	\$101.86
•	NET ACCOUNT BALANCE	175.45	101.86
	Securities	17,790.76	14,053.96
	TOTAL PRICED PORTFOLIO	17,790.76	14,053.96
	Total Equity Holdings	\$17,966.21	\$14,155.82

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

PAGE 2 OF 11

ACCOUNT NUMBER 5NX-15171-18 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

BOBBY BLAKE JOHNSON

<u></u>					MARKET	LAST PERIOD'S		EST. ANNUAL	% OF TOTAL
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	VALUE	MARKET VALUE	% CHANGE	INCOME	PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	С	5,287	\$2.46	\$13,006.02	\$16,492.98	-21%		91.878%
META MATLS INC PFD SER A	MMTLP	С	694	1.51	1,047.94	1,297.78	-19		7.403
Total Equities					\$14,053.96				99.280%
Total Cash (Net Portfolio Balance)					\$101.86				0.720%
TOTAL PRICED PORTFOLIO					\$14,155.82				

ACCOUNT A	COUNT ACTIVITY						6 4 1	Í	*
TRANSACTION	DATE	ACCOUN TYPE	T DESCRIPTION	qu	IANTITY	PRICE	DEBIT	CREDIT	
BUY / SELI	TRANSACT	TIONS							
BOUGHT	12/01/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104		26	\$3.76	\$97.76		
BOUGHT	12/02/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104		20	3.7099	74.20		
BOUGHT	12/03/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104		9	3.385	30,47		

PAGE 3 OF 11

ACCOUNT NUMBER

A C

5NX-15171-18 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

BOBBY BLAKE JOHNSON

		ACCOU					
TRANSACTION	DATE	TYPE	DESCRIPTION	VIIIVAUD	PRICE	DEBIT	CREDIT
BUY / SELI	L TRANSACT	TIONS	(continued)				
BOUGHT	12/03/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	80	3,3885	271.08	
BOUGHT	12/07/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	3.17	6.34	
BOUGHT	12/07/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	43	3.17	136.31	
BOUGHT	12/07/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	3.165	158.25	
BOUGHT	12/15/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	3.09	15.45	
BOUGHT	12/15/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	3.09	185.40	
BOUGHT	12/16/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.9999	9.00	
BOUGHT	12/16/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	30	3.005	90.15	
BOUGHT	12/17/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	2.83	11.32	
BOUGHT	12/17/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	2.93	58.60	

PAGE 4 OF 11

Z

ACCOUNT NUMBER 5NX-15171-18 RR WEA

Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

BOBBY BLAKE JOHNSON

_			ACCOUN					
	TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
⋖	BUY / SELL	TRANSACT	IONS (continued)				
-	BOUGHT	12/17/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	2.82	141.00	
<u>-</u>	BOUGHT	12/17/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	150	2.93	439.50	
> -	BOUGHT	12/21/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	6	2.835	17.01	
<u> </u>	BOUGHT	12/21/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	65	2.818	183.17	
Z -	BOUGHT	12/22/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.63	7.89	
	BOUGHT	12/22/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	2.6992	13.50	
	BOUGHT	12/22/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	35	2.6299	92.05	
	BOUGHT	12/22/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	2.6985	134.93	
	BOUGHT	12/28/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.605	7.82	
	BOUGHT	12/28/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	55	2.5999	142.99	

PAGE 5 OF 11

ACCOUNT NUMBER

Z

5NX-15171-18 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

BOBBY BLAKE JOHNSON

TRANSACTION	DATE	ACCOUNTYPE	IT DESCRIPTION	QUANTITY	Y	PRICE	DEBIT	CREDIT	
	L TRANSACT								
BOUGHT	12/31/21	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	19)	2.60	49.40		
Total Buy /	otal Buy / Sell Transactions \$2,373.59								
FUNDS PAI	D AND REC	EIVED							
ACH	12/01/21	С	ACH DEPOSIT SEN(20211201346702)					\$300.00	
ACH	12/03/21	С	ACH DEPOSIT SEN(20211203320870)					300.00	
ACH	12/13/21	С	ACH DEPOSIT SEN(20211213096574)					200.00	
ACH	12/14/21	С	ACH DEPOSIT SEN(20211214114612)					100.00	
ACH	12/15/21	С	ACH DEPOSIT SEN(20211215076346)					500.00	
ACH	12/15/21	С	ACH DEPOSIT SEN(20211215258412)					150.00	
ACH	12/17/21	С	ACH DEPOSIT SEN(20211217189664)					200.00	
ACH	12/20/21	С	ACH DEPOSIT SEN(20211220212125)					100.00	
ACH	12/20/21	С	ACH DEPOSIT SEN(20211220171148)					150.00	
ACH	12/23/21	С	ACH DEPOSIT SEN(20211223171216)					150.00	

PAGE 6 OF 11

ACCOUNT NUMBER

5NX-15171-18 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

BOBBY BLAKE JOHNSON

► ACCOUNT ACTIVITY (CONTINUED)

		ACCOL	INT					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
FUNDS P	AID AND REC	EIVED	(continued)					
ACH	12/29/21	С	ACH DEPOSIT SEN(20211229082259)				50.00	
ACH	12/31/21	С	ACH DEPOSIT SEN(20211231272976)				100.00	
Total Fun	ds Paid And Re	ceived					\$2,300.00	

EXECUTED	TRADES PE	NOING SE	TTLEME	T - THESE TRANSACTIONS MA	AY NOT BE REFLECTED IN OTHER	SUMMARÎES	Wild in the party of the party	
TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	12/31/21	01/04/22	С	META MATLS INC COMMON STOCK CUSIP: 59134N104	40	\$2.4899	\$99.60	·

Total Executed Trades Pending Settlement

\$99.60